

SECRET

REF - 1169
Copy 2 of 5

6 June 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: General Precision Laboratory Inc.
b. Amount: \$174,619.72
c. Contract Number: HP-2249
d. Invoice Number: 17974 and 17975
e. Check to be dated: 11 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. 50
NO CHANGE IN CLASS. ☒
☐ Reclassified
CLASS. CHANGED TO: TS S^C 2012
NEXT REVIEW DATE: 2012
AUTH: h413-2
DATE: 6 June 58 REVIEWER: 008632

25X1A

Authorized Certifying Officer

6 June 1958

PAID
16 JUL 11 1958
check#

41160 JUN 11 58

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1169
Copy 3 of 5

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4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the contractor should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. 51
NO CHANGE IN CLASS. ☒
☐ RECLASSIFIED
CLASS. CHANGED TO: TS S 2012
EXT. NO. 1-1
AUTH: HQ 10-2
DATE: 6 Jun 58 REVIEWER: 008632

Distribution:

0 & 1 - Addressee
3 - Contract HF-2249 (finance)
[redacted] (Contracts)
5 - Chrono
eh/6 June 1958

Authorized Certifying Officer

6 June 1958

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